



Monthly Payment Advice

August Payment

FY2010-11

15 Flathead
0307 Deer Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$238,743.82	
Amount Paid Thru This Month:	\$23,874.38	
Remaining Balance Due:	\$214,869.44	
Monthly Payment Due:		\$23,874.38
This Month's Payment - sent to Flathead County		\$23,874.38

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$34,937.37	
Amount Paid Thru This Month:	\$3,493.74	
Remaining Balance Due:	\$31,443.63	
Monthly Payment Due:		\$3,493.74
This Month's Payment - sent to Flathead County		\$3,493.74

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,713.60	
Amount Paid Thru This Month:	\$171.36	
Remaining Balance Due:	\$1,542.24	
Monthly Payment Due:		\$171.36
This Month's Payment - sent to Flathead County		\$171.36



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Montana
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Denise Juneau, State Superintendent

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0307 Deer Park Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$17,373.98	
Amount Paid Thru This Month:	\$1,737.40	
Remaining Balance Due:	\$15,636.58	
Monthly Payment Due:		\$1,737.40
This Month's Payment - sent to Flathead County		\$1,737.40

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$611.06	
Amount Paid Thru This Month:	\$611.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$611.06
This Month's Payment - sent to Flathead County		\$611.06



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

15 Flathead

0308 Fair-Mont-Egan Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$468,581.74	
Amount Paid Thru This Month:	\$46,858.17	
Remaining Balance Due:	\$421,723.57	
Monthly Payment Due:		\$46,858.17
This Month's Payment - sent to Flathead County		\$46,858.17

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$48,367.80	
Amount Paid Thru This Month:	\$4,836.78	
Remaining Balance Due:	\$43,531.02	
Monthly Payment Due:		\$4,836.78
This Month's Payment - sent to Flathead County		\$4,836.78

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,651.60	
Amount Paid Thru This Month:	\$365.16	
Remaining Balance Due:	\$3,286.44	
Monthly Payment Due:		\$365.16
This Month's Payment - sent to Flathead County		\$365.16



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Montana
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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

15 Flathead

0308 Fair-Mont-Egan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$100.00	
Remaining Balance Due:	\$900.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Flathead County		\$100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$30,976.57	
Amount Paid Thru This Month:	\$3,097.66	
Remaining Balance Due:	\$27,878.91	
Monthly Payment Due:		\$3,097.66
This Month's Payment - sent to Flathead County		\$3,097.66

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,171.45	
Amount Paid Thru This Month:	\$1,171.45	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,171.45
This Month's Payment - sent to Flathead County		\$1,171.45



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15 Flathead
0309 Swan River Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$421,277.61	
Amount Paid Thru This Month:	\$42,127.76	
Remaining Balance Due:	\$379,149.85	
Monthly Payment Due:		\$42,127.76
This Month's Payment - sent to Flathead County		\$42,127.76

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$41,012.24	
Amount Paid Thru This Month:	\$4,101.22	
Remaining Balance Due:	\$36,911.02	
Monthly Payment Due:		\$4,101.22
This Month's Payment - sent to Flathead County		\$4,101.22

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,264.00	
Amount Paid Thru This Month:	\$326.40	
Remaining Balance Due:	\$2,937.60	
Monthly Payment Due:		\$326.40
This Month's Payment - sent to Flathead County		\$326.40



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August Payment

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15 Flathead
0309 Swan River Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$23,343.00	
Amount Paid Thru This Month:	\$2,334.30	
Remaining Balance Due:	\$21,008.70	
Monthly Payment Due:		\$2,334.30
This Month's Payment - sent to Flathead County		\$2,334.30

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,040.94	
Amount Paid Thru This Month:	\$1,040.94	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,040.94
This Month's Payment - sent to Flathead County		\$1,040.94



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Monthly Payment Advice

August Payment

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15 Flathead
0310 Kalispell Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$6,576,439.32	
Amount Paid Thru This Month:	\$657,643.93	
Remaining Balance Due:	\$5,918,795.39	
Monthly Payment Due:		\$657,643.93
This Month's Payment - sent to Flathead County		\$657,643.93

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$624,236.65	
Amount Paid Thru This Month:	\$62,423.67	
Remaining Balance Due:	\$561,812.98	
Monthly Payment Due:		\$62,423.67
This Month's Payment - sent to Flathead County		\$62,423.67

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$57,568.80	
Amount Paid Thru This Month:	\$5,756.88	
Remaining Balance Due:	\$51,811.92	
Monthly Payment Due:		\$5,756.88
This Month's Payment - sent to Flathead County		\$5,756.88



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August Payment

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15 Flathead
0310 Kalispell Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$10,400.00	
Amount Paid Thru This Month:	\$1,040.00	
Remaining Balance Due:	\$9,360.00	
Monthly Payment Due:		\$1,040.00
This Month's Payment - sent to Flathead County		\$1,040.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$566,915.26	
Amount Paid Thru This Month:	\$56,691.53	
Remaining Balance Due:	\$510,223.73	
Monthly Payment Due:		\$56,691.53
This Month's Payment - sent to Flathead County		\$56,691.53

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$16,544.29	
Amount Paid Thru This Month:	\$16,544.29	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16,544.29
This Month's Payment - sent to Flathead County		\$16,544.29



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Monthly Payment Advice

August Payment

FY2010-11

15 Flathead

0311 Flathead H S

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$7,512,861.54	
Amount Paid Thru This Month:	\$751,286.15	
Remaining Balance Due:	\$6,761,575.39	
Monthly Payment Due:		\$751,286.15
This Month's Payment - sent to Flathead County		\$751,286.15

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$568,604.56	
Amount Paid Thru This Month:	\$56,860.46	
Remaining Balance Due:	\$511,744.10	
Monthly Payment Due:		\$56,860.46
This Month's Payment - sent to Flathead County		\$56,860.46

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$55,671.60	
Amount Paid Thru This Month:	\$5,567.16	
Remaining Balance Due:	\$50,104.44	
Monthly Payment Due:		\$5,567.16
This Month's Payment - sent to Flathead County		\$5,567.16



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15 Flathead

0311 Flathead H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$8,200.00	
Amount Paid Thru This Month:	\$820.00	
Remaining Balance Due:	\$7,380.00	
Monthly Payment Due:		\$820.00
This Month's Payment - sent to Flathead County		\$820.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$547,983.20	
Amount Paid Thru This Month:	\$54,798.32	
Remaining Balance Due:	\$493,184.88	
Monthly Payment Due:		\$54,798.32
This Month's Payment - sent to Flathead County		\$54,798.32

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$18,528.35	
Amount Paid Thru This Month:	\$18,528.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$18,528.35
This Month's Payment - sent to Flathead County		\$18,528.35



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15 Flathead

0312 Columbia Falls Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$3,810,199.35	
Amount Paid Thru This Month:	\$381,019.94	
Remaining Balance Due:	\$3,429,179.41	
Monthly Payment Due:		\$381,019.94
This Month's Payment - sent to Flathead County		\$381,019.94

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$370,226.61	
Amount Paid Thru This Month:	\$37,022.66	
Remaining Balance Due:	\$333,203.95	
Monthly Payment Due:		\$37,022.66
This Month's Payment - sent to Flathead County		\$37,022.66

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$32,925.60	
Amount Paid Thru This Month:	\$3,292.56	
Remaining Balance Due:	\$29,633.04	
Monthly Payment Due:		\$3,292.56
This Month's Payment - sent to Flathead County		\$3,292.56



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August Payment

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15 Flathead

0312 Columbia Falls Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$8,400.00	
Amount Paid Thru This Month:	\$840.00	
Remaining Balance Due:	\$7,560.00	
Monthly Payment Due:		\$840.00
This Month's Payment - sent to Flathead County		\$840.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$574,548.20	
Amount Paid Thru This Month:	\$57,454.82	
Remaining Balance Due:	\$517,093.38	
Monthly Payment Due:		\$57,454.82
This Month's Payment - sent to Flathead County		\$57,454.82

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$10,028.40	
Amount Paid Thru This Month:	\$10,028.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,028.40
This Month's Payment - sent to Flathead County		\$10,028.40



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August Payment

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15 Flathead

0313 Columbia Falls H S

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$2,463,395.10	
Amount Paid Thru This Month:	\$246,339.51	
Remaining Balance Due:	\$2,217,055.59	
Monthly Payment Due:		\$246,339.51
This Month's Payment - sent to Flathead County		\$246,339.51

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$172,256.29	
Amount Paid Thru This Month:	\$17,225.63	
Remaining Balance Due:	\$155,030.66	
Monthly Payment Due:		\$17,225.63
This Month's Payment - sent to Flathead County		\$17,225.63

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$17,299.20	
Amount Paid Thru This Month:	\$1,729.92	
Remaining Balance Due:	\$15,569.28	
Monthly Payment Due:		\$1,729.92
This Month's Payment - sent to Flathead County		\$1,729.92



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August Payment

FY2010-11

15 Flathead 0313 Columbia Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$5,600.00	
Amount Paid Thru This Month:	\$560.00	
Remaining Balance Due:	\$5,040.00	
Monthly Payment Due:		\$560.00
This Month's Payment - sent to Flathead County		\$560.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$182,684.73	
Amount Paid Thru This Month:	\$18,268.47	
Remaining Balance Due:	\$164,416.26	
Monthly Payment Due:		\$18,268.47
This Month's Payment - sent to Flathead County		\$18,268.47

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$6,065.26	
Amount Paid Thru This Month:	\$6,065.26	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,065.26
This Month's Payment - sent to Flathead County		\$6,065.26



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August Payment

FY2010-11

15 Flathead
0316 Creston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$213,536.82	
Amount Paid Thru This Month:	\$21,353.68	
Remaining Balance Due:	\$192,183.14	
Monthly Payment Due:		\$21,353.68
This Month's Payment - sent to Flathead County		\$21,353.68

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$25,248.60	
Amount Paid Thru This Month:	\$2,524.86	
Remaining Balance Due:	\$22,723.74	
Monthly Payment Due:		\$2,524.86
This Month's Payment - sent to Flathead County		\$2,524.86

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,856.40	
Amount Paid Thru This Month:	\$185.64	
Remaining Balance Due:	\$1,670.76	
Monthly Payment Due:		\$185.64
This Month's Payment - sent to Flathead County		\$185.64



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

15 Flathead
0316 Creston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$17,538.65	
Amount Paid Thru This Month:	\$1,753.87	
Remaining Balance Due:	\$15,784.78	
Monthly Payment Due:		\$1,753.87
This Month's Payment - sent to Flathead County		\$1,753.87

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$543.73	
Amount Paid Thru This Month:	\$543.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$543.73
This Month's Payment - sent to Flathead County		\$543.73



Monthly Payment Advice

August Payment

FY2010-11

15 Flathead

0317 Cayuse Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$507,680.03	
Amount Paid Thru This Month:	\$50,768.00	
Remaining Balance Due:	\$456,912.03	
Monthly Payment Due:		\$50,768.00
This Month's Payment - sent to Flathead County		\$50,768.00

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$50,497.20	
Amount Paid Thru This Month:	\$5,049.72	
Remaining Balance Due:	\$45,447.48	
Monthly Payment Due:		\$5,049.72
This Month's Payment - sent to Flathead County		\$5,049.72

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,039.20	
Amount Paid Thru This Month:	\$403.92	
Remaining Balance Due:	\$3,635.28	
Monthly Payment Due:		\$403.92
This Month's Payment - sent to Flathead County		\$403.92



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

15 Flathead

0317 Cayuse Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$1,080.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Flathead County		\$120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$51,137.25	
Amount Paid Thru This Month:	\$5,113.73	
Remaining Balance Due:	\$46,023.52	
Monthly Payment Due:		\$5,113.73
This Month's Payment - sent to Flathead County		\$5,113.73

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,297.81	
Amount Paid Thru This Month:	\$1,297.81	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,297.81
This Month's Payment - sent to Flathead County		\$1,297.81



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

15 Flathead
0320 Helena Flats Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$591,739.49	
Amount Paid Thru This Month:	\$59,173.95	
Remaining Balance Due:	\$532,565.54	
Monthly Payment Due:		\$59,173.95
This Month's Payment - sent to Flathead County		\$59,173.95

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$52,900.38	
Amount Paid Thru This Month:	\$5,290.04	
Remaining Balance Due:	\$47,610.34	
Monthly Payment Due:		\$5,290.04
This Month's Payment - sent to Flathead County		\$5,290.04

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,753.20	
Amount Paid Thru This Month:	\$475.32	
Remaining Balance Due:	\$4,277.88	
Monthly Payment Due:		\$475.32
This Month's Payment - sent to Flathead County		\$475.32



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

15 Flathead
0320 Helena Flats Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Flathead County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$44,376.80	
Amount Paid Thru This Month:	\$4,437.68	
Remaining Balance Due:	\$39,939.12	
Monthly Payment Due:		\$4,437.68
This Month's Payment - sent to Flathead County		\$4,437.68

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,472.01	
Amount Paid Thru This Month:	\$1,472.01	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,472.01
This Month's Payment - sent to Flathead County		\$1,472.01



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

15 Flathead
0323 Kila Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$429,253.88	
Amount Paid Thru This Month:	\$42,925.39	
Remaining Balance Due:	\$386,328.49	
Monthly Payment Due:		\$42,925.39
This Month's Payment - sent to Flathead County		\$42,925.39

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$47,193.59	
Amount Paid Thru This Month:	\$4,719.36	
Remaining Balance Due:	\$42,474.23	
Monthly Payment Due:		\$4,719.36
This Month's Payment - sent to Flathead County		\$4,719.36

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,366.00	
Amount Paid Thru This Month:	\$336.60	
Remaining Balance Due:	\$3,029.40	
Monthly Payment Due:		\$336.60
This Month's Payment - sent to Flathead County		\$336.60



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

15 Flathead
0323 Kila Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Flathead County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$31,633.80	
Amount Paid Thru This Month:	\$3,163.38	
Remaining Balance Due:	\$28,470.42	
Monthly Payment Due:		\$3,163.38
This Month's Payment - sent to Flathead County		\$3,163.38

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,081.78	
Amount Paid Thru This Month:	\$1,081.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,081.78
This Month's Payment - sent to Flathead County		\$1,081.78



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Denise Juneau, State Superintendent

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Monthly Payment Advice

August Payment

FY2010-11

15 Flathead
0324 Smith Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$530,223.13	
Amount Paid Thru This Month:	\$53,022.31	
Remaining Balance Due:	\$477,200.82	
Monthly Payment Due:		\$53,022.31
This Month's Payment - sent to Flathead County		\$53,022.31

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$50,521.54	
Amount Paid Thru This Month:	\$5,052.15	
Remaining Balance Due:	\$45,469.39	
Monthly Payment Due:		\$5,052.15
This Month's Payment - sent to Flathead County		\$5,052.15

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,263.60	
Amount Paid Thru This Month:	\$426.36	
Remaining Balance Due:	\$3,837.24	
Monthly Payment Due:		\$426.36
This Month's Payment - sent to Flathead County		\$426.36



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

15 Flathead
0324 Smith Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$44,934.05	
Amount Paid Thru This Month:	\$4,493.41	
Remaining Balance Due:	\$40,440.64	
Monthly Payment Due:		\$4,493.41
This Month's Payment - sent to Flathead County		\$4,493.41

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,336.11	
Amount Paid Thru This Month:	\$1,336.11	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,336.11
This Month's Payment - sent to Flathead County		\$1,336.11



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

15 Flathead

0325 Pleasant Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$34,990.71	
Amount Paid Thru This Month:	\$3,499.07	
Remaining Balance Due:	\$31,491.64	
Monthly Payment Due:		\$3,499.07
This Month's Payment - sent to Flathead County		\$3,499.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,163.68	
Amount Paid Thru This Month:	\$316.37	
Remaining Balance Due:	\$2,847.31	
Monthly Payment Due:		\$316.37
This Month's Payment - sent to Flathead County		\$316.37

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$224.40	
Amount Paid Thru This Month:	\$22.44	
Remaining Balance Due:	\$201.96	
Monthly Payment Due:		\$22.44
This Month's Payment - sent to Flathead County		\$22.44



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

15 Flathead

0325 Pleasant Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,656.60	
Amount Paid Thru This Month:	\$165.66	
Remaining Balance Due:	\$1,490.94	
Monthly Payment Due:		\$165.66
This Month's Payment - sent to Flathead County		\$165.66

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$85.56	
Amount Paid Thru This Month:	\$85.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$85.56
This Month's Payment - sent to Flathead County		\$85.56



Monthly Payment Advice

August Payment

FY2010-11

15 Flathead

0327 Somers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,462,156.14	
Amount Paid Thru This Month:	\$146,215.61	
Remaining Balance Due:	\$1,315,940.53	
Monthly Payment Due:		\$146,215.61
This Month's Payment - sent to Flathead County		\$146,215.61

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$146,490.55	
Amount Paid Thru This Month:	\$14,649.06	
Remaining Balance Due:	\$131,841.49	
Monthly Payment Due:		\$14,649.06
This Month's Payment - sent to Flathead County		\$14,649.06

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$12,280.80	
Amount Paid Thru This Month:	\$1,228.08	
Remaining Balance Due:	\$11,052.72	
Monthly Payment Due:		\$1,228.08
This Month's Payment - sent to Flathead County		\$1,228.08



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

15 Flathead 0327 Somers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$1,440.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Flathead County		\$160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$90,661.20	
Amount Paid Thru This Month:	\$9,066.12	
Remaining Balance Due:	\$81,595.08	
Monthly Payment Due:		\$9,066.12
This Month's Payment - sent to Flathead County		\$9,066.12

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$3,639.67	
Amount Paid Thru This Month:	\$3,639.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,639.67
This Month's Payment - sent to Flathead County		\$3,639.67



Montana
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Denise Juneau, State Superintendent

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Monthly Payment Advice

August Payment

FY2010-11

15 Flathead
0330 Bigfork Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,211,155.13	
Amount Paid Thru This Month:	\$121,115.51	
Remaining Balance Due:	\$1,090,039.62	
Monthly Payment Due:		\$121,115.51
This Month's Payment - sent to Flathead County		\$121,115.51

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$132,387.84	
Amount Paid Thru This Month:	\$13,238.78	
Remaining Balance Due:	\$119,149.06	
Monthly Payment Due:		\$13,238.78
This Month's Payment - sent to Flathead County		\$13,238.78

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$10,200.00	
Amount Paid Thru This Month:	\$1,020.00	
Remaining Balance Due:	\$9,180.00	
Monthly Payment Due:		\$1,020.00
This Month's Payment - sent to Flathead County		\$1,020.00



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

15 Flathead
0330 Bigfork Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$1,440.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Flathead County		\$160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$100,400.00	
Amount Paid Thru This Month:	\$10,040.00	
Remaining Balance Due:	\$90,360.00	
Monthly Payment Due:		\$10,040.00
This Month's Payment - sent to Flathead County		\$10,040.00

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$3,060.74	
Amount Paid Thru This Month:	\$3,060.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,060.74
This Month's Payment - sent to Flathead County		\$3,060.74



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Monthly Payment Advice

August Payment

FY2010-11

15 Flathead
0331 Bigfork H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,023,098.96	
Amount Paid Thru This Month:	\$102,309.90	
Remaining Balance Due:	\$920,789.06	
Monthly Payment Due:		\$102,309.90
This Month's Payment - sent to Flathead County		\$102,309.90

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$86,188.99	
Amount Paid Thru This Month:	\$8,618.90	
Remaining Balance Due:	\$77,570.09	
Monthly Payment Due:		\$8,618.90
This Month's Payment - sent to Flathead County		\$8,618.90

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,548.40	
Amount Paid Thru This Month:	\$654.84	
Remaining Balance Due:	\$5,893.56	
Monthly Payment Due:		\$654.84
This Month's Payment - sent to Flathead County		\$654.84



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

15 Flathead
0331 Bigfork H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Flathead County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$61,102.37	
Amount Paid Thru This Month:	\$6,110.24	
Remaining Balance Due:	\$54,992.13	
Monthly Payment Due:		\$6,110.24
This Month's Payment - sent to Flathead County		\$6,110.24

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,508.55	
Amount Paid Thru This Month:	\$2,508.55	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,508.55
This Month's Payment - sent to Flathead County		\$2,508.55



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

15 Flathead
0334 Whitefish Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$2,768,768.65	
Amount Paid Thru This Month:	\$276,876.87	
Remaining Balance Due:	\$2,491,891.78	
Monthly Payment Due:		\$276,876.87
This Month's Payment - sent to Flathead County		\$276,876.87

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$273,901.68	
Amount Paid Thru This Month:	\$27,390.17	
Remaining Balance Due:	\$246,511.51	
Monthly Payment Due:		\$27,390.17
This Month's Payment - sent to Flathead County		\$27,390.17

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$23,725.20	
Amount Paid Thru This Month:	\$2,372.52	
Remaining Balance Due:	\$21,352.68	
Monthly Payment Due:		\$2,372.52
This Month's Payment - sent to Flathead County		\$2,372.52



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

15 Flathead
0334 Whitefish Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,200.00	
Amount Paid Thru This Month:	\$320.00	
Remaining Balance Due:	\$2,880.00	
Monthly Payment Due:		\$320.00
This Month's Payment - sent to Flathead County		\$320.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$306,604.28	
Amount Paid Thru This Month:	\$30,660.43	
Remaining Balance Due:	\$275,943.85	
Monthly Payment Due:		\$30,660.43
This Month's Payment - sent to Flathead County		\$30,660.43

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$7,095.78	
Amount Paid Thru This Month:	\$7,095.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,095.78
This Month's Payment - sent to Flathead County		\$7,095.78



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Monthly Payment Advice

August Payment

FY2010-11

15 Flathead
0335 Whitefish H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,754,973.18	
Amount Paid Thru This Month:	\$175,497.32	
Remaining Balance Due:	\$1,579,475.86	
Monthly Payment Due:		\$175,497.32
This Month's Payment - sent to Flathead County		\$175,497.32

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$156,571.74	
Amount Paid Thru This Month:	\$15,657.17	
Remaining Balance Due:	\$140,914.57	
Monthly Payment Due:		\$15,657.17
This Month's Payment - sent to Flathead County		\$15,657.17

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$11,954.40	
Amount Paid Thru This Month:	\$1,195.44	
Remaining Balance Due:	\$10,758.96	
Monthly Payment Due:		\$1,195.44
This Month's Payment - sent to Flathead County		\$1,195.44



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Monthly Payment Advice

August Payment

FY2010-11

15 Flathead
0335 Whitefish H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$1,080.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Flathead County		\$120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$120,514.74	
Amount Paid Thru This Month:	\$12,051.47	
Remaining Balance Due:	\$108,463.27	
Monthly Payment Due:		\$12,051.47
This Month's Payment - sent to Flathead County		\$12,051.47

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$4,342.49	
Amount Paid Thru This Month:	\$4,342.49	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,342.49
This Month's Payment - sent to Flathead County		\$4,342.49



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Monthly Payment Advice

August Payment

FY2010-11

15 Flathead
0339 Evergreen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,912,586.90	
Amount Paid Thru This Month:	\$191,258.69	
Remaining Balance Due:	\$1,721,328.21	
Monthly Payment Due:		\$191,258.69
This Month's Payment - sent to Flathead County		\$191,258.69

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$195,326.82	
Amount Paid Thru This Month:	\$19,532.68	
Remaining Balance Due:	\$175,794.14	
Monthly Payment Due:		\$19,532.68
This Month's Payment - sent to Flathead County		\$19,532.68

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$16,320.00	
Amount Paid Thru This Month:	\$1,632.00	
Remaining Balance Due:	\$14,688.00	
Monthly Payment Due:		\$1,632.00
This Month's Payment - sent to Flathead County		\$1,632.00



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Monthly Payment Advice

August Payment

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15 Flathead

0339 Evergreen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$4,600.00	
Amount Paid Thru This Month:	\$460.00	
Remaining Balance Due:	\$4,140.00	
Monthly Payment Due:		\$460.00
This Month's Payment - sent to Flathead County		\$460.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$221,298.28	
Amount Paid Thru This Month:	\$22,129.83	
Remaining Balance Due:	\$199,168.45	
Monthly Payment Due:		\$22,129.83
This Month's Payment - sent to Flathead County		\$22,129.83

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$4,928.71	
Amount Paid Thru This Month:	\$4,928.71	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,928.71
This Month's Payment - sent to Flathead County		\$4,928.71



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

15 Flathead
0341 Marion Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$342,479.11	
Amount Paid Thru This Month:	\$34,247.91	
Remaining Balance Due:	\$308,231.20	
Monthly Payment Due:		\$34,247.91
This Month's Payment - sent to Flathead County		\$34,247.91

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$42,435.90	
Amount Paid Thru This Month:	\$4,243.59	
Remaining Balance Due:	\$38,192.31	
Monthly Payment Due:		\$4,243.59
This Month's Payment - sent to Flathead County		\$4,243.59

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,611.20	
Amount Paid Thru This Month:	\$261.12	
Remaining Balance Due:	\$2,350.08	
Monthly Payment Due:		\$261.12
This Month's Payment - sent to Flathead County		\$261.12



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Monthly Payment Advice

August Payment

FY2010-11

15 Flathead
0341 Marion Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Flathead County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$25,150.59	
Amount Paid Thru This Month:	\$2,515.06	
Remaining Balance Due:	\$22,635.53	
Monthly Payment Due:		\$2,515.06
This Month's Payment - sent to Flathead County		\$2,515.06

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$868.77	
Amount Paid Thru This Month:	\$868.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$868.77
This Month's Payment - sent to Flathead County		\$868.77



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Monthly Payment Advice

August Payment

FY2010-11

15 Flathead
0342 Olney-Bissell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$246,745.79	
Amount Paid Thru This Month:	\$24,674.58	
Remaining Balance Due:	\$222,071.21	
Monthly Payment Due:		\$24,674.58
This Month's Payment - sent to Flathead County		\$24,674.58

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$31,728.06	
Amount Paid Thru This Month:	\$3,172.81	
Remaining Balance Due:	\$28,555.25	
Monthly Payment Due:		\$3,172.81
This Month's Payment - sent to Flathead County		\$3,172.81

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,815.60	
Amount Paid Thru This Month:	\$181.56	
Remaining Balance Due:	\$1,634.04	
Monthly Payment Due:		\$181.56
This Month's Payment - sent to Flathead County		\$181.56



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Monthly Payment Advice

August Payment

FY2010-11

15 Flathead
0342 Olney-Bissell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Flathead County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$25,991.82	
Amount Paid Thru This Month:	\$2,599.18	
Remaining Balance Due:	\$23,392.64	
Monthly Payment Due:		\$2,599.18
This Month's Payment - sent to Flathead County		\$2,599.18

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$641.14	
Amount Paid Thru This Month:	\$641.14	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$641.14
This Month's Payment - sent to Flathead County		\$641.14



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Denise Juneau, State Superintendent

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Monthly Payment Advice

August Payment

FY2010-11

15 Flathead
1184 West Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,072,943.84	
Amount Paid Thru This Month:	\$107,294.38	
Remaining Balance Due:	\$965,649.46	
Monthly Payment Due:		\$107,294.38
This Month's Payment - sent to Flathead County		\$107,294.38

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$99,169.20	
Amount Paid Thru This Month:	\$9,916.92	
Remaining Balance Due:	\$89,252.28	
Monthly Payment Due:		\$9,916.92
This Month's Payment - sent to Flathead County		\$9,916.92

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,955.60	
Amount Paid Thru This Month:	\$895.56	
Remaining Balance Due:	\$8,060.04	
Monthly Payment Due:		\$895.56
This Month's Payment - sent to Flathead County		\$895.56



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

15 Flathead
1184 West Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$720.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Flathead County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$74,799.89	
Amount Paid Thru This Month:	\$7,479.99	
Remaining Balance Due:	\$67,319.90	
Monthly Payment Due:		\$7,479.99
This Month's Payment - sent to Flathead County		\$7,479.99

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,674.28	
Amount Paid Thru This Month:	\$2,674.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,674.28
This Month's Payment - sent to Flathead County		\$2,674.28



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

15 Flathead
1223 West Glacier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$79,680.88	
Amount Paid Thru This Month:	\$7,968.09	
Remaining Balance Due:	\$71,712.79	
Monthly Payment Due:		\$7,968.09
This Month's Payment - sent to Flathead County		\$7,968.09

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$10,038.60	
Amount Paid Thru This Month:	\$1,003.86	
Remaining Balance Due:	\$9,034.74	
Monthly Payment Due:		\$1,003.86
This Month's Payment - sent to Flathead County		\$1,003.86

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$632.40	
Amount Paid Thru This Month:	\$63.24	
Remaining Balance Due:	\$569.16	
Monthly Payment Due:		\$63.24
This Month's Payment - sent to Flathead County		\$63.24



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

15 Flathead
1223 West Glacier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Flathead County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,668.60	
Amount Paid Thru This Month:	\$466.86	
Remaining Balance Due:	\$4,201.74	
Monthly Payment Due:		\$466.86
This Month's Payment - sent to Flathead County		\$466.86

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$200.49	
Amount Paid Thru This Month:	\$200.49	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$200.49
This Month's Payment - sent to Flathead County		\$200.49



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15 Flathead

9695 Flathead County Coop

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Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$26,769.60	
Amount Paid Thru This Month:	\$2,676.96	
Remaining Balance Due:	\$24,092.64	
Monthly Payment Due:		\$2,676.96
This Month's Payment - sent to Flathead County		\$2,676.96

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$214,148.14	
Amount Paid Thru This Month:	\$21,414.81	
Remaining Balance Due:	\$192,733.33	
Monthly Payment Due:		\$21,414.81
This Month's Payment - sent to Flathead County		\$21,414.81